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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Sat, Mar 13, 2021 09:27:44 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 1,00,00,00,000 **/-** (Rupees One hundred crore) as ADDITIONAL FUNDS to Registrar of Co-Operative Societies **-** Orders - Issued

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FINANCE (FMU-A&C, AHDD&F, CS) DEPARTMENT

G.O.Rt.No: 461 **Dated:13-03-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015

3 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019

4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019

5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019

6 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019

7 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020

8 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020

9 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020

10 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020

11 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

12 . File No: 1168634/AGC01-COOP0ACOB(RMAT)/2/2020 , A&C Department , 25-09-2020

13 . File No:1172756 / FIN01-FMU0ASD(AC)/52/2020 , Finance(FMU. A&C, AH DD &F, CS)Dept., , 10-03-2021

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ORDER:-

In pursuance of the orders issued in references read above, The Commissioner for Cooperation & Registrar of Co-Operative Societies is hereby issued a Budget Release Order for an amount of 1,00,00,00,000 **/- (**Rupees One hundred crore**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 towards share Capital Contribution to the A.P State Cooperative Bank Ltd (APCOB), Vijayawada.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: AP STATE CO-OPERATIVE BANK Ltd (APCOB) **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4425001081128540541	V	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
		Total	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**

The (Agriculture Marketing & Co-Operation Secretariat) Dept., shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Agriculture Marketing & Co-Operation Department, A.P., Secretariat

The Commissioner for Cooperation & Registrar of Cooperative Societies,A.P.,Guntur

The Director of Treasuries & Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (Budget.II) Department

The Accountant General,A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The MD,APCOB,Vijayawada

//FORWARDED BY ORDER//

SECTION OFFICER.